



JOY HOFMEISTER  
STATE SUPERINTENDENT *of* PUBLIC INSTRUCTION  
OKLAHOMA STATE DEPARTMENT *of* EDUCATION

**MEMORANDUM**

**TO:** The Honorable Members of the State Board of Education  
**FROM:** Joy Hofmeister  
**DATE:** October 13, 2020  
**SUBJECT:** Approval of late expenditure reports- Joint Federal Programs

Pursuant to Oklahoma Administrative Code Rule 210:25-3-7(12), "forms requesting reimbursement against any federal program section of the State Department of Education must be received or postmarked on or before August 1 (one) every year."

Waurika and Deer Creek have provided a good cause letter of explanation and are in payable form. State Board Approval is requested.

Deer Creek-Lamont	CARES Act	Submitted 9-14-20	\$20,958.00
Waurika	School Improvement (Project515)	Submitted 9-18-20	\$6,875.00



# Deer Creek-Lamont Public Schools

P.O. Box 10, Lamont, OK 74643

[www.dclak12.ok.us](http://www.dclak12.ok.us)

**Barbara Regier**

**Superintendent**

**[bregier@dclak12.org](mailto:bregier@dclak12.org)**

**580-388-4335**

**Fax 580-388-4341**

September 14, 2020

Members of the State Board of Education:

Deer Creek-Lamont Public Schools requests approval for a late claim utilizing the FY20 CARES - Coronavirus Aid Relief Econ Act funds. Our district purchased computer devices; however, due to COVID and delays the computer devices did not arrive until August, and payment was processed at our September board meeting. This is a one-time emergency request as it was our intention to spend the funds in FY-2020 in order to be prepared for virtual and possible distance learning for the 2020-2021 school year. Thank you for your consideration for approval of the attached late claim.

Respectfully,

*Barbara Regier*

Barbara Regier  
Superintendent

CARES ACT  
DETAILED EXPENDITURE REPORT

County: GRANT	CODE: 27 County	I095 District	Fund: 11
	District: DEER CREEK-LAMONT SCHOOLS		FY 2020
Project No: 788	Amount of Approved (budgeted) Project		Fiscal Year Budgeted
Name CARES ACT			24,180.58

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purpose and objectives set forth in the terms and conditions of the federal award. I am aware that false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. 2 CFR 200.415

Signature Barbara Regier Date: 9/15/20  
(Chief Executive Officer / Authorized Representative)

Reporting Period 09/01/2020 thru 09/30/2020

Beginning Approved (budgeted) Balance 24,180.58

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Func-Object Site Code	Person or Vendor	Amount Paid
464	06/24/20	1656	09/04/20	1000-653-105	TRINITY 3 TECHNOLOGY	10,479.00
464	06/24/20	1656	09/04/20	1000-653-705	TRINITY 3 TECHNOLOGY	10,479.00
Project-Reporting Total						20,958.00

CARES ACT  
SUMMARY EXPENDITURE REPORT

County: GRANT	CODE: 27 County	I095 District	Fund: 11
	District: DEER CREEK-LAMONT SCHOOLS		
Project No: 788 Name CARES ACT	Amount of Approved (budgeted) Project		FY 2020 Fiscal Year Budgeted 24,180.58

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purpose and objectives set forth in the terms and conditions of the federal award. I am aware that false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. 2 CFR 200.415

Signature Barbara Resier Date: 9/15/20  
(Chief Executive Officer / Authorized Representative)

Reporting Period 09/01/2020 thru 09/30/2020

Beginning Approved (budgeted) Balance 24,180.58

Function Description	Object Description	Func Code	Object Code	Site Code	Amount Paid
INSTRUCTION	Supplies	1000	600	105	10,479.00
INSTRUCTION	Supplies	1000	600	705	10,479.00
Total (of all pages)					20,958.00
ENDING APPROVED BALANCE					3,222.58

**DEER CREEK-LAMONT SCHOOLS**

PO BOX 10  
1192 HARRISON AVENUE  
LAMONT, OK 74643  
Phone: (580) 388-4333 Fax: (580) 388-4341

**PURCHASE ORDER****NUMBER: 464**

Warrant Number: 1656 Paid: 04 Sep 2020

To: TRINITY 3 TECHNOLOGY  
2550 UNIVERSITY AVE W STE 315-S  
ST PAUL, MN 55114

Date of Purchase Order: 24 Jun 2020

**CONDITIONS:**

1. Invoices to be rendered in duplicate.
2. No payment to be made until order complete.
3. Goods to be delivered F.O.B. as per address in upper left.
4. Exempt from Sales Tax per state statute.
5. Deliveries acknowledge subject to Purchaser's Inspection.

Ship To:



Purchase Approved By: BARBARA REGIER

ATTN: CATHY ALDRICH

2019 - 2020 GEN FUND-FOR OPERAT - 11

QTY	Description						Unit Price	Total Price
PRJ	FUNC	OBJ	PRG	SUBJ	JOB	SITE		
788	1000	653	100	0000	000	105		
	LAPTOPS							\$10,479.00
788	1000	653	100	0000	000	705		
	LAPTOPS							\$10,479.00
Grand Total:								\$20,958.00

**VENDOR No.**

EL/HS/Dist

Grade Level / Dept / Subject *CARES* 788

882

VENDOR, NAME AND CURRENT MAILING ADDRESS

Trinity 3 Technology

[illegible]

**SUPERINTENDENT**

**BUSINESS MANAGER**

PRINCIPAL

# Invoice PSI092589

08/11/20  
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**TRINITY3**  
TECHNOLOGY

**Bill-To:**

DEER CREEK-LAMONT PUBLIC  
SCHOOLS  
Barbara Regler  
1192 Harrison  
PO Box 10  
LAMONT, OK 74643  
United States

**Ship To:**

DEER CREEK-LAMONT PUBLIC SCHOOLS  
  
Cathy Aldrich  
1192 Harrison ave  
ATTN Cathy Aldrich  
LAMONT, OK 74643

Trinity3 Technology

2550 University Ave W  
Suite 315-S  
St. Paul, MN 55114

Customer PO No.  
464

Salesperson  
JONATHAN - SCOTT

Due Date  
September 10, 2020

Payment Terms  
Net 30

Order No.  
S081018

Shipment Method

Payment Method

Package Tracking No.  
395718747853

No.	Description	Quantity	Unit Price Excl. Tax	Line Amount Excl. Tax
T0004708	11E YOGA TCH G5 N4100 1.1G 4G 128G SSD CAM 10P	42	499.00	20,958.00
FREIGHTOUT	FedEx Ground®	1	0.00	0.00

The Price Quoted Below Includes

- \*4 Year Platinum Warranty – Including Accidental
- \*White Glove
- \* Asset Tagging of each device with your asset tags - Will send excel doc with assets tags with corresponding serial numbers prior to delivery
- \* Free Shipping
- \* "Green" Packaging – slotted packing system on pallets

4 Year Platinum Warranty Plan:  
Traditional Hardware Failure Warranty  
Unlimited Accidental Damage Protection (ADP) –  
spills, etc  
Free Shipping – Both directions for any parts or repairs  
Theft/Loss  
Optional "Parts Closet" to maintain onsite

Subtotal 20,958.00  
Total Tax 0.00

Home Page  
[www.trinity3.com](http://www.trinity3.com)

Phone No.  
855.862.5120

Email  
[sales@trinity3.com](mailto:sales@trinity3.com)

Invoice PSI092589

August 11, 2020

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Total US Incl. Tax	20,958.00
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**TRINITY3 TECHNOLOGY RETURN POLICY**

Trinity3 Technology, LLC accepts returns within 30 Calendar Days of Shipment. All return orders, regardless of time frame, are subject to inspection and may be subject to restocking fees at the discretion of Trinity3. To be eligible for a return, your item must be unused and in the same condition and packaging you received it. Trinity3 Technology, LLC. does not accept any returns without prior written consent. Licensing and Software sales are final and cannot be returned.





600 East Florida  
Waurika, OK 73573  
Phone (580) 228-3373  
Fax (580) 228-3428

# Waurika Public Schools

September 18, 2020

Oklahoma State Department of Education  
2500 N. Lincoln Blvd  
Oklahoma City, OK 73105

To Whom It May Concern:

While reconciling OCAS data for the year, we identified a claim for School Improvement 1003(a) – Project 515, was not paid in full. The claim was filed for the period of July, 2019 through November, 2019. This claim was approved on December 23, 2019. The total amount of the claim was \$23,599.45; however, the payment issued was \$16,724.45.

I would like to request reimbursement for the difference in the amount of \$6,875 if possible.

In the future, we will verify claim payments each time they are issued. Thank you very much for your consideration of this request.

Sincerely,

Cody Simmons  
Superintendent



## Detail Expenditure Report

Code: 34 1023

Fund: 11

County District

FY: 2020

County: JEFFERSON

District: WAURIKA PUBLIC SCHOOLS

Fiscal Year

Project No: 515

Budgeted

Name: SCHOOL IMPROVEMENT

Amount of Approved (Budgeted) Project

\$50,000.00

Signature: 

Date: 11-6-19

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 07/01/2019 TO 11/01/2019

Beginning Approved (Budgeted) Balance

\$50,000.00

Purchase No	Order Date	Warrant No	Warrant Date	Function Object Unit	Vendor Name	Amount Paid
113	07/03/2019	501	11/01/2019	1000-641-510	ALPHA PLUS	\$12,660.00
50042	08/27/2019	282	09/23/2019	2213-141-510	JENNIFER L ALDRIDGE	\$110.00
50044	08/27/2019	322	09/23/2019	2213-141-510	ASHLEY N MOEN	\$165.00
50042	08/27/2019	347	09/23/2019	2213-241-510	IRS ELECTRONIC TAX DEPOSIT	\$6.82
50044	08/27/2019	347	09/23/2019	2213-241-510	IRS ELECTRONIC TAX DEPOSIT	\$10.23
50042	08/27/2019	347	09/23/2019	2213-242-510	IRS ELECTRONIC TAX DEPOSIT	\$1.59
50044	08/27/2019	347	09/23/2019	2213-242-510	IRS ELECTRONIC TAX DEPOSIT	\$2.39
117	07/20/2019	248	09/10/2019	2213-580-510	PROSPERITY.BANK -- Hilton Garden Inn	\$423.09
134	08/02/2019	480	10/22/2019	2213-580-510	STEPHANIE L REYNOLDS	\$141.04
135	08/02/2019	481	10/22/2019	2213-580-510	RACHEL A MASONER	\$79.29
113	07/03/2019	501	11/01/2019	2213-810-510	ALPHA PLUS	\$10,000.00
Total Claimed						\$23,599.45
Ending Approved Balance						\$26,400.55

## Payment Funding Details

Payment Type	Amount	Fund Stream Program	Reporting Category		
			Year	Code	Federal Aid #
PAYMENT	\$16,724.45	SI-1003a	2020	20515	190020515YR1
Total	\$16,724.45				

PRODvm user ID: Rebecca Cunningham (5819)

Spell Check

Contact Us

## Stormie Honeysuckle

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**From:** Zada Sery  
**Sent:** Friday, September 18, 2020 1:39 PM  
**To:** Stormie Honeysuckle  
**Cc:** Brook Meiller; Monty Guthrie; Jan Foreman  
**Subject:** Late Claim for October Board Mtg  
**Attachments:** image2020-09-18-121411.pdf

Good afternoon,

Attached is a late Project 515 claim letter from Waurika PS to go on the October board agenda.

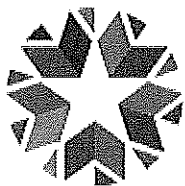
I would like to clarify that they were not underpaid. The SER/DER amount they submitted (attached to their letter) did not match their GMS claim amount and the system only issues payments on the GMS claim amount. However, it was an oversight on our part to not reject the claim because the totals did not match.

If you have any other questions, please let me know.

Thank you,

### Zada Sery

Grant Management Specialist  
Office of School Support and Improvement  
Oklahoma State Department of Education  
2500 N Lincoln Blvd, Ste 213  
Oklahoma City, OK 73105  
(405) 521-4269  
[Zada.Sery@sde.ok.gov](mailto:Zada.Sery@sde.ok.gov)



**OKLAHOMA**  
Education

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**From:** B Cunningham <[bcunningham@waurikaschools.org](mailto:bcunningham@waurikaschools.org)>  
**Sent:** Friday, September 18, 2020 12:18 PM  
**To:** Zada Sery <[Zada.Sery@sde.ok.gov](mailto:Zada.Sery@sde.ok.gov)>; Jan Foreman <[Jan.Foreman@sde.ok.gov](mailto:Jan.Foreman@sde.ok.gov)>  
**Subject:** [EXTERNAL] Fwd: DO NOT REPLY TO THIS EMAIL

Zada and Jan,

We would like to request this payment from the Board please. I have attached a letter and documentation. Do I need to mail the original to your office?

Thank you very much for all of your help.

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